

Meierhenry Sargent LLP

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January 20, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

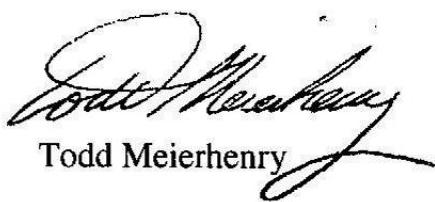
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Estelline
Water Project Revenue Bond, Series 2010

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:tls
Encl.

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JAN 24 2011
S.D. SEC. OF STATE

**City of Estelline
Hamlin County, South Dakota
Water Project Revenue Bond, Series 2010
(Build America Bond-Direct Pay)**

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$10.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Estelline.
 2. Designation of issue: Water Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay)
 3. Date of issue: December 27, 2010.
 4. Purpose of issue: Water System Improvements Project.
 5. Type of bond: Taxable.
 6. Principal amount and denomination of bond: \$1,019,000.
 7. Paying dates of principal and interest:

See attached Schedule.

- #### 8. Amortization schedule:

See attached Schedule.

- 9. Interest rate or rates, including total aggregate interest cost:**

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 27th day of December, 2010.

Mary Saathoff
By: Mary Saathoff
Its: Finance Officer

RECEIVED

JAN 24 2011

S.D. SEC. OF STATE

2105185

Form: SOS REC 050 08/84

Interest Only Schedule

ISSUER: City of Estelline

Enter values	
Loan amount	10000000
Annual interest rate	10.00%
Loan period in years	10
Number of payments per year	12
Start date of loan	1978-01-01
Optional extra payments	

Loan summary	
Scheduled payment	12
Scheduled number of payments	24
Actual number of payments	23
Total early payments	3
Total interest	6

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Issue Date 12/30/10		Issuer City of Estelline						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	1/27/12	3.0000%	1,019,000.00	1,019,000.00	(3,699.00)	(2,547.50)	(1,151.50)	(\$891.63)
2	2/27/12	3.0000%	1,017,851.08	1,017,848.50	(3,699.00)	(2,544.62)	(1,154.38)	(\$890.62)
3	3/27/12	3.0000%	1,016,699.28	1,016,694.12	(3,699.00)	(2,541.74)	(1,157.26)	(\$889.61)
4	4/27/12	3.0000%	1,015,544.60	1,015,536.86	(3,699.00)	(2,538.84)	(1,160.16)	(\$888.59)
5	5/27/12	3.0000%	1,014,387.04	1,014,376.70	(3,699.00)	(2,535.94)	(1,163.06)	(\$887.58)
6	6/27/12	3.0000%	1,013,226.58	1,013,213.64	(3,699.00)	(2,533.03)	(1,165.97)	(\$886.56)
7	7/27/12	3.0000%	1,012,063.23	1,012,047.67	(3,699.00)	(2,530.12)	(1,168.88)	(\$885.54)
8	8/27/12	3.0000%	1,010,896.96	1,010,878.79	(3,699.00)	(2,527.20)	(1,171.80)	(\$884.52)
9	9/27/12	3.0000%	1,009,727.78	1,009,706.99	(3,699.00)	(2,524.27)	(1,174.73)	(\$883.49)
10	10/27/12	3.0000%	1,008,555.67	1,008,532.26	(3,699.00)	(2,521.33)	(1,177.67)	(\$882.47)
11	11/27/12	3.0000%	1,007,380.64	1,007,354.59	(3,699.00)	(2,518.39)	(1,180.61)	(\$881.44)
12	12/27/12	3.0000%	1,006,202.67	1,006,173.98	(3,699.00)	(2,515.43)	(1,183.57)	(\$880.40)
13	1/27/13	3.0000%	1,005,021.75	1,004,990.41	(3,699.00)	(2,512.48)	(1,186.52)	(\$879.37)
14	2/27/13	3.0000%	1,003,837.88	1,003,803.89	(3,699.00)	(2,509.51)	(1,189.49)	(\$878.33)
15	3/27/13	3.0000%	1,002,651.05	1,002,614.40	(3,699.00)	(2,506.54)	(1,192.46)	(\$877.29)
16	4/27/13	3.0000%	1,001,461.25	1,001,421.93	(3,699.00)	(2,503.55)	(1,195.45)	(\$876.24)
17	5/27/13	3.0000%	1,000,268.48	1,000,226.49	(3,699.00)	(2,500.57)	(1,198.43)	(\$875.20)
18	6/27/13	3.0000%	999,072.73	999,028.05	(3,699.00)	(2,497.57)	(1,201.43)	(\$874.15)
19	7/27/13	3.0000%	997,873.99	997,826.62	(3,699.00)	(2,494.57)	(1,204.43)	(\$873.10)
20	8/27/13	3.0000%	996,672.25	996,622.19	(3,699.00)	(2,491.56)	(1,207.44)	(\$872.04)
21	9/27/13	3.0000%	995,467.50	995,414.75	(3,699.00)	(2,488.54)	(1,210.46)	(\$870.99)
22	10/27/13	3.0000%	994,259.75	994,204.28	(3,699.00)	(2,485.51)	(1,213.49)	(\$869.93)
23	11/27/13	3.0000%	993,048.97	992,990.79	(3,699.00)	(2,482.48)	(1,216.52)	(\$868.87)
24	12/27/13	3.0000%	991,835.17	991,774.27	(3,699.00)	(2,479.44)	(1,219.56)	(\$867.80)
25	1/27/14	3.0000%	990,618.34	990,554.71	(3,699.00)	(2,476.39)	(1,222.61)	(\$866.74)
26	2/27/14	3.0000%	989,398.46	989,332.09	(3,699.00)	(2,473.33)	(1,225.67)	(\$865.67)
27	3/27/14	3.0000%	988,175.53	988,106.42	(3,699.00)	(2,470.27)	(1,228.73)	(\$864.59)
28	4/27/14	3.0000%	986,949.55	986,877.69	(3,699.00)	(2,467.19)	(1,231.81)	(\$863.52)
29	5/27/14	3.0000%	985,720.49	985,645.88	(3,699.00)	(2,464.11)	(1,234.89)	(\$862.44)
30	6/27/14	3.0000%	984,488.37	984,411.00	(3,699.00)	(2,461.03)	(1,237.97)	(\$861.36)
31	7/27/14	3.0000%	983,253.17	983,173.02	(3,699.00)	(2,457.93)	(1,241.07)	(\$860.28)
32	8/27/14	3.0000%	982,014.88	981,931.96	(3,699.00)	(2,454.83)	(1,244.17)	(\$859.19)
33	9/27/14	3.0000%	980,773.49	980,687.79	(3,699.00)	(2,451.72)	(1,247.28)	(\$858.10)
34	10/27/14	3.0000%	979,529.00	979,440.51	(3,699.00)	(2,448.60)	(1,250.40)	(\$857.01)
35	11/27/14	3.0000%	978,281.40	978,190.11	(3,699.00)	(2,445.48)	(1,253.52)	(\$855.92)
36	12/27/14	3.0000%	977,030.68	976,936.58	(3,699.00)	(2,442.34)	(1,256.66)	(\$854.82)
37	1/27/15	3.0000%	975,776.83	975,679.93	(3,699.00)	(2,439.20)	(1,259.80)	(\$853.72)
38	2/27/15	3.0000%	974,519.85	974,420.12	(3,699.00)	(2,436.05)	(1,262.95)	(\$852.62)
39	3/27/15	3.0000%	973,259.72	973,157.18	(3,699.00)	(2,432.89)	(1,266.11)	(\$851.51)
40	4/27/15	3.0000%	971,996.45	971,891.07	(3,699.00)	(2,429.73)	(1,269.27)	(\$850.40)
41	5/27/15	3.0000%	970,730.02	970,621.80	(3,699.00)	(2,426.55)	(1,272.45)	(\$849.29)
42	6/27/15	3.0000%	969,460.42	969,349.35	(3,699.00)	(2,423.37)	(1,275.63)	(\$848.18)
43	7/27/15	3.0000%	968,187.64	968,073.72	(3,699.00)	(2,420.18)	(1,278.82)	(\$847.06)
44	8/27/15	3.0000%	966,911.69	966,794.91	(3,699.00)	(2,416.99)	(1,282.01)	(\$845.95)
45	9/27/15	3.0000%	965,632.54	965,512.90	(3,699.00)	(2,413.78)	(1,285.22)	(\$844.82)
46	10/27/15	3.0000%	964,350.20	964,227.68	(3,699.00)	(2,410.57)	(1,288.43)	(\$843.70)
47	11/27/15	3.0000%	963,064.65	962,939.25	(3,699.00)	(2,407.35)	(1,291.65)	(\$842.57)
48	12/27/15	3.0000%	961,775.89	961,647.59	(3,699.00)	(2,404.12)	(1,294.88)	(\$841.44)
49	1/27/16	3.0000%	960,483.91	960,352.71	(3,699.00)	(2,400.88)	(1,298.12)	(\$840.31)
50	2/27/16	3.0000%	959,188.69	959,054.60	(3,699.00)	(2,397.64)	(1,301.36)	(\$839.17)
51	3/27/16	3.0000%	957,890.24	957,753.23	(3,699.00)	(2,394.38)	(1,304.62)	(\$838.03)
52	4/27/16	3.0000%	956,588.54	956,448.62	(3,699.00)	(2,391.12)	(1,307.88)	(\$836.89)
53	5/27/16	3.0000%	955,283.59	955,140.74	(3,699.00)	(2,387.85)	(1,311.15)	(\$835.75)
54	6/27/16	3.0000%	953,975.37	953,829.59	(3,699.00)	(2,384.57)	(1,314.43)	(\$834.60)
55	7/27/16	3.0000%	952,663.89	952,515.16	(3,699.00)	(2,381.29)	(1,317.71)	(\$833.45)
56	8/27/16	3.0000%	951,349.12	951,197.45	(3,699.00)	(2,377.99)	(1,321.01)	(\$832.30)

FIXED RATE BOND DEBT SERVICE SCHEDULE
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Issue Date 12/30/10				Issuer City of Estelline				
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	9/27/16	3.0000%	950,031.07	949,876.44	(3,699.00)	(2,374.69)	(1,324.31)	(\$831.14)
58	10/27/16	3.0000%	948,709.72	948,552.14	(3,699.00)	(2,371.38)	(1,327.62)	(\$829.98)
59	11/27/16	3.0000%	947,385.07	947,224.52	(3,699.00)	(2,368.06)	(1,330.94)	(\$828.82)
60	12/27/16	3.0000%	946,057.11	945,893.58	(3,699.00)	(2,364.73)	(1,334.27)	(\$827.66)
61	1/27/17	3.0000%	944,725.83	944,559.31	(3,699.00)	(2,361.40)	(1,337.60)	(\$826.49)
62	2/27/17	3.0000%	943,391.22	943,221.71	(3,699.00)	(2,358.05)	(1,340.95)	(\$825.32)
63	3/27/17	3.0000%	942,053.28	941,880.76	(3,699.00)	(2,354.70)	(1,344.30)	(\$824.15)
64	4/27/17	3.0000%	940,711.99	940,536.47	(3,699.00)	(2,351.34)	(1,347.66)	(\$822.97)
65	5/27/17	3.0000%	939,367.34	939,188.81	(3,699.00)	(2,347.97)	(1,351.03)	(\$821.79)
66	6/27/17	3.0000%	938,019.34	937,837.78	(3,699.00)	(2,344.59)	(1,354.41)	(\$820.61)
67	7/27/17	3.0000%	936,667.96	936,483.37	(3,699.00)	(2,341.21)	(1,357.79)	(\$819.42)
68	8/27/17	3.0000%	935,313.21	935,125.58	(3,699.00)	(2,337.81)	(1,361.19)	(\$818.23)
69	9/27/17	3.0000%	933,955.06	933,764.40	(3,699.00)	(2,334.41)	(1,364.59)	(\$817.04)
70	10/27/17	3.0000%	932,593.53	932,399.81	(3,699.00)	(2,331.00)	(1,368.00)	(\$815.85)
71	11/27/17	3.0000%	931,228.59	931,031.81	(3,699.00)	(2,327.58)	(1,371.42)	(\$814.65)
72	12/27/17	3.0000%	929,860.23	929,660.39	(3,699.00)	(2,324.15)	(1,374.85)	(\$813.45)
73	1/27/18	3.0000%	928,488.46	928,285.54	(3,699.00)	(2,320.71)	(1,378.29)	(\$812.25)
74	2/27/18	3.0000%	927,113.26	926,907.25	(3,699.00)	(2,317.27)	(1,381.73)	(\$811.04)
75	3/27/18	3.0000%	925,734.62	925,525.52	(3,699.00)	(2,313.81)	(1,385.19)	(\$809.83)
76	4/27/18	3.0000%	924,352.53	924,140.33	(3,699.00)	(2,310.35)	(1,388.65)	(\$808.62)
77	5/27/18	3.0000%	922,966.99	922,751.68	(3,699.00)	(2,306.88)	(1,392.12)	(\$807.41)
78	6/27/18	3.0000%	921,577.98	921,359.56	(3,699.00)	(2,303.40)	(1,395.60)	(\$806.19)
79	7/27/18	3.0000%	920,185.50	919,963.96	(3,699.00)	(2,299.91)	(1,399.09)	(\$804.97)
80	8/27/18	3.0000%	918,789.54	918,564.87	(3,699.00)	(2,296.41)	(1,402.59)	(\$803.74)
81	9/27/18	3.0000%	917,390.09	917,162.28	(3,699.00)	(2,292.91)	(1,406.09)	(\$802.52)
82	10/27/18	3.0000%	915,987.14	915,756.19	(3,699.00)	(2,289.39)	(1,409.61)	(\$801.29)
83	11/27/18	3.0000%	914,580.69	914,346.58	(3,699.00)	(2,285.87)	(1,413.13)	(\$800.05)
84	12/27/18	3.0000%	913,170.71	912,933.45	(3,699.00)	(2,282.33)	(1,416.67)	(\$798.82)
85	1/27/19	3.0000%	911,757.22	911,516.78	(3,699.00)	(2,278.79)	(1,420.21)	(\$797.58)
86	2/27/19	3.0000%	910,340.18	910,096.57	(3,699.00)	(2,275.24)	(1,423.76)	(\$796.33)
87	3/27/19	3.0000%	908,919.61	908,672.81	(3,699.00)	(2,271.68)	(1,427.32)	(\$795.09)
88	4/27/19	3.0000%	907,495.49	907,245.49	(3,699.00)	(2,268.11)	(1,430.89)	(\$793.84)
89	5/27/19	3.0000%	906,067.80	905,814.61	(3,699.00)	(2,264.54)	(1,434.46)	(\$792.59)
90	6/27/19	3.0000%	904,636.55	904,380.14	(3,699.00)	(2,260.95)	(1,438.05)	(\$791.33)
91	7/27/19	3.0000%	903,201.71	902,942.09	(3,699.00)	(2,257.36)	(1,441.64)	(\$790.07)
92	8/27/19	3.0000%	901,763.29	901,500.45	(3,699.00)	(2,253.75)	(1,445.25)	(\$788.81)
93	9/27/19	3.0000%	900,321.28	900,055.20	(3,699.00)	(2,250.14)	(1,448.86)	(\$787.55)
94	10/27/19	3.0000%	898,875.66	898,606.34	(3,699.00)	(2,246.52)	(1,452.48)	(\$786.28)
95	11/27/19	3.0000%	897,426.42	897,153.85	(3,699.00)	(2,242.88)	(1,456.12)	(\$785.01)
96	12/27/19	3.0000%	895,973.56	895,697.74	(3,699.00)	(2,239.24)	(1,459.76)	(\$783.74)
97	1/27/20	3.0000%	894,517.07	894,237.98	(3,699.00)	(2,235.60)	(1,463.41)	(\$782.46)
98	2/27/20	3.0000%	893,056.94	892,774.58	(3,699.00)	(2,231.94)	(1,467.06)	(\$781.18)
99	3/27/20	3.0000%	891,593.16	891,307.52	(3,699.00)	(2,228.27)	(1,470.73)	(\$779.89)
100	4/27/20	3.0000%	890,125.72	889,836.78	(3,699.00)	(2,224.59)	(1,474.41)	(\$778.61)
101	5/27/20	3.0000%	888,654.61	888,362.38	(3,699.00)	(2,220.91)	(1,478.09)	(\$777.32)
102	6/27/20	3.0000%	887,179.82	886,884.28	(3,699.00)	(2,217.21)	(1,481.79)	(\$776.02)
103	7/27/20	3.0000%	885,701.35	885,402.49	(3,699.00)	(2,213.51)	(1,485.49)	(\$774.73)
104	8/27/20	3.0000%	884,219.18	883,917.00	(3,699.00)	(2,209.79)	(1,489.21)	(\$773.43)
105	9/27/20	3.0000%	882,733.30	882,427.79	(3,699.00)	(2,206.07)	(1,492.93)	(\$772.12)
106	10/27/20	3.0000%	881,243.71	880,934.86	(3,699.00)	(2,202.34)	(1,496.66)	(\$770.82)
107	11/27/20	3.0000%	879,750.39	879,438.20	(3,699.00)	(2,198.60)	(1,500.40)	(\$769.51)
108	12/27/20	3.0000%	878,253.35	877,937.79	(3,699.00)	(2,194.84)	(1,504.16)	(\$768.20)
109	1/27/21	3.0000%	876,752.55	876,433.64	(3,699.00)	(2,191.08)	(1,507.92)	(\$766.88)
110	2/27/21	3.0000%	875,248.01	874,925.72	(3,699.00)	(2,187.31)	(1,511.69)	(\$765.56)
111	3/27/21	3.0000%	873,739.71	873,414.04	(3,699.00)	(2,183.54)	(1,515.46)	(\$764.24)
112	4/27/21	3.0000%	872,227.63	871,898.57	(3,699.00)	(2,179.75)	(1,519.25)	(\$762.91)

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Issue Date 12/30/10		Issuer City of Estelline						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	5/27/21	3.0000%	870,711.78	870,379.32	(3,699.00)	(2,175.95)	(1,523.05)	(\$761.58)
114	6/27/21	3.0000%	869,192.13	868,856.27	(3,699.00)	(2,172.14)	(1,526.86)	(\$760.25)
115	7/27/21	3.0000%	867,668.69	867,329.41	(3,699.00)	(2,168.32)	(1,530.68)	(\$758.91)
116	8/27/21	3.0000%	866,141.44	865,798.73	(3,699.00)	(2,164.50)	(1,534.50)	(\$757.57)
117	9/27/21	3.0000%	864,610.37	864,264.23	(3,699.00)	(2,160.66)	(1,538.34)	(\$756.23)
118	10/27/21	3.0000%	863,075.47	862,725.89	(3,699.00)	(2,156.81)	(1,542.19)	(\$754.89)
119	11/27/21	3.0000%	861,536.73	861,183.70	(3,699.00)	(2,152.96)	(1,546.04)	(\$753.54)
120	12/27/21	3.0000%	859,994.15	859,637.66	(3,699.00)	(2,149.09)	(1,549.91)	(\$752.18)
121	1/27/22	3.0000%	858,447.71	858,087.76	(3,699.00)	(2,145.22)	(1,553.78)	(\$750.83)
122	2/27/22	3.0000%	856,897.41	856,533.98	(3,699.00)	(2,141.33)	(1,557.67)	(\$749.47)
123	3/27/22	3.0000%	855,343.23	854,976.31	(3,699.00)	(2,137.44)	(1,561.56)	(\$748.10)
124	4/27/22	3.0000%	853,785.16	853,414.75	(3,699.00)	(2,133.54)	(1,565.46)	(\$746.74)
125	5/27/22	3.0000%	852,223.20	851,849.29	(3,699.00)	(2,129.62)	(1,569.38)	(\$745.37)
126	6/27/22	3.0000%	850,657.33	850,279.91	(3,699.00)	(2,125.70)	(1,573.30)	(\$743.99)
127	7/27/22	3.0000%	849,087.55	848,706.61	(3,699.00)	(2,121.77)	(1,577.23)	(\$742.62)
128	8/27/22	3.0000%	847,513.85	847,129.38	(3,699.00)	(2,117.82)	(1,581.18)	(\$741.24)
129	9/27/22	3.0000%	845,936.21	845,548.20	(3,699.00)	(2,113.87)	(1,585.13)	(\$739.85)
130	10/27/22	3.0000%	844,354.62	843,963.07	(3,699.00)	(2,109.91)	(1,589.09)	(\$738.47)
131	11/27/22	3.0000%	842,769.09	842,373.98	(3,699.00)	(2,105.93)	(1,593.07)	(\$737.08)
132	12/27/22	3.0000%	841,179.58	840,780.91	(3,699.00)	(2,101.95)	(1,597.05)	(\$735.68)
133	1/27/23	3.0000%	839,586.11	839,183.87	(3,699.00)	(2,097.96)	(1,601.04)	(\$734.29)
134	2/27/23	3.0000%	837,988.65	837,582.83	(3,699.00)	(2,093.96)	(1,605.04)	(\$732.88)
135	3/27/23	3.0000%	836,387.20	835,977.78	(3,699.00)	(2,089.94)	(1,609.06)	(\$731.48)
136	4/27/23	3.0000%	834,781.74	834,368.73	(3,699.00)	(2,085.92)	(1,613.08)	(\$730.07)
137	5/27/23	3.0000%	833,172.27	832,755.65	(3,699.00)	(2,081.89)	(1,617.11)	(\$728.66)
138	6/27/23	3.0000%	831,558.78	831,138.54	(3,699.00)	(2,077.85)	(1,621.15)	(\$727.25)
139	7/27/23	3.0000%	829,941.25	829,517.38	(3,699.00)	(2,073.79)	(1,625.21)	(\$725.83)
140	8/27/23	3.0000%	828,319.68	827,892.18	(3,699.00)	(2,069.73)	(1,629.27)	(\$724.41)
141	9/27/23	3.0000%	826,694.06	826,262.91	(3,699.00)	(2,065.66)	(1,633.34)	(\$722.98)
142	10/27/23	3.0000%	825,064.37	824,629.57	(3,699.00)	(2,061.57)	(1,637.43)	(\$721.55)
143	11/27/23	3.0000%	823,430.60	822,992.14	(3,699.00)	(2,057.48)	(1,641.52)	(\$720.12)
144	12/27/23	3.0000%	821,792.76	821,350.62	(3,699.00)	(2,053.38)	(1,645.62)	(\$718.68)
145	1/27/24	3.0000%	820,150.81	819,705.00	(3,699.00)	(2,049.26)	(1,649.74)	(\$717.24)
146	2/27/24	3.0000%	818,504.77	818,055.26	(3,699.00)	(2,045.14)	(1,653.86)	(\$715.80)
147	3/27/24	3.0000%	816,854.60	816,401.40	(3,699.00)	(2,041.00)	(1,658.00)	(\$714.35)
148	4/27/24	3.0000%	815,200.32	814,743.40	(3,699.00)	(2,036.86)	(1,662.14)	(\$712.90)
149	5/27/24	3.0000%	813,541.89	813,081.26	(3,699.00)	(2,032.70)	(1,666.30)	(\$711.45)
150	6/27/24	3.0000%	811,879.32	811,414.96	(3,699.00)	(2,028.54)	(1,670.46)	(\$709.99)
151	7/27/24	3.0000%	810,212.60	809,744.50	(3,699.00)	(2,024.36)	(1,674.64)	(\$708.53)
152	8/27/24	3.0000%	808,541.71	808,069.86	(3,699.00)	(2,020.17)	(1,678.83)	(\$707.06)
153	9/27/24	3.0000%	806,866.64	806,391.04	(3,699.00)	(2,015.98)	(1,683.02)	(\$705.59)
154	10/27/24	3.0000%	805,187.38	804,708.01	(3,699.00)	(2,011.77)	(1,687.23)	(\$704.12)
155	11/27/24	3.0000%	803,503.92	803,020.78	(3,699.00)	(2,007.55)	(1,691.45)	(\$702.64)
156	12/27/24	3.0000%	801,816.26	801,329.34	(3,699.00)	(2,003.32)	(1,695.68)	(\$701.16)
157	1/27/25	3.0000%	800,124.37	799,633.66	(3,699.00)	(1,999.08)	(1,699.92)	(\$699.68)
158	2/27/25	3.0000%	798,428.26	797,933.74	(3,699.00)	(1,994.83)	(1,704.17)	(\$698.19)
159	3/27/25	3.0000%	796,727.91	796,229.58	(3,699.00)	(1,990.57)	(1,708.43)	(\$696.70)
160	4/27/25	3.0000%	795,023.30	794,521.15	(3,699.00)	(1,986.30)	(1,712.70)	(\$695.21)
161	5/27/25	3.0000%	793,314.44	792,808.45	(3,699.00)	(1,982.02)	(1,716.98)	(\$693.71)
162	6/27/25	3.0000%	791,601.30	791,091.48	(3,699.00)	(1,977.73)	(1,721.27)	(\$692.21)
163	7/27/25	3.0000%	789,883.88	789,370.20	(3,699.00)	(1,973.43)	(1,725.57)	(\$690.70)
164	8/27/25	3.0000%	788,162.16	787,644.63	(3,699.00)	(1,969.11)	(1,729.89)	(\$689.19)
165	9/27/25	3.0000%	786,436.15	785,914.74	(3,699.00)	(1,964.79)	(1,734.21)	(\$687.68)
166	10/27/25	3.0000%	784,705.81	784,180.53	(3,699.00)	(1,960.45)	(1,738.55)	(\$686.16)
167	11/27/25	3.0000%	782,971.15	782,441.98	(3,699.00)	(1,956.10)	(1,742.90)	(\$684.64)
168	12/27/25	3.0000%	781,232.16	780,699.08	(3,699.00)	(1,951.75)	(1,747.25)	(\$683.11)

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Issue Date		Issuer						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	1/27/26	3.0000%	779,488.81	778,951.83	(3,699.00)	(1,947.38)	(1,751.62)	(\$681.58)
170	2/27/26	3.0000%	777,741.11	777,200.21	(3,699.00)	(1,943.00)	(1,756.00)	(\$680.05)
171	3/27/26	3.0000%	775,989.04	775,444.21	(3,699.00)	(1,938.61)	(1,760.39)	(\$678.51)
172	4/27/26	3.0000%	774,232.59	773,683.82	(3,699.00)	(1,934.21)	(1,764.79)	(\$676.97)
173	5/27/26	3.0000%	772,471.74	771,919.03	(3,699.00)	(1,929.80)	(1,769.20)	(\$675.43)
174	6/27/26	3.0000%	770,706.50	770,149.83	(3,699.00)	(1,925.37)	(1,773.63)	(\$673.88)
175	7/27/26	3.0000%	768,936.84	768,376.20	(3,699.00)	(1,920.94)	(1,778.06)	(\$672.33)
176	8/27/26	3.0000%	767,162.76	766,598.14	(3,699.00)	(1,916.50)	(1,782.50)	(\$670.77)
177	9/27/26	3.0000%	765,384.24	764,815.64	(3,699.00)	(1,912.04)	(1,786.96)	(\$669.21)
178	10/27/26	3.0000%	763,601.28	763,028.68	(3,699.00)	(1,907.57)	(1,791.43)	(\$667.65)
179	11/27/26	3.0000%	761,813.86	761,237.25	(3,699.00)	(1,903.09)	(1,795.91)	(\$666.08)
180	12/27/26	3.0000%	760,021.97	759,441.34	(3,699.00)	(1,898.60)	(1,800.40)	(\$664.51)
181	1/27/27	3.0000%	758,225.60	757,640.95	(3,699.00)	(1,894.10)	(1,804.90)	(\$662.94)
182	2/27/27	3.0000%	756,424.74	755,836.05	(3,699.00)	(1,889.59)	(1,809.41)	(\$661.36)
183	3/27/27	3.0000%	754,619.38	754,026.64	(3,699.00)	(1,885.07)	(1,813.93)	(\$659.77)
184	4/27/27	3.0000%	752,809.50	752,212.71	(3,699.00)	(1,880.53)	(1,818.47)	(\$658.19)
185	5/27/27	3.0000%	750,995.10	750,394.24	(3,699.00)	(1,875.99)	(1,823.01)	(\$656.59)
186	6/27/27	3.0000%	749,176.16	748,571.22	(3,699.00)	(1,871.43)	(1,827.57)	(\$655.00)
187	7/27/27	3.0000%	747,352.68	746,743.65	(3,699.00)	(1,866.86)	(1,832.14)	(\$653.40)
188	8/27/27	3.0000%	745,524.64	744,911.51	(3,699.00)	(1,862.28)	(1,836.72)	(\$651.80)
189	9/27/27	3.0000%	743,692.03	743,074.79	(3,699.00)	(1,857.69)	(1,841.31)	(\$650.19)
190	10/27/27	3.0000%	741,854.83	741,233.48	(3,699.00)	(1,853.08)	(1,845.92)	(\$648.58)
191	11/27/27	3.0000%	740,013.04	739,387.56	(3,699.00)	(1,848.47)	(1,850.53)	(\$646.96)
192	12/27/27	3.0000%	738,166.65	737,537.03	(3,699.00)	(1,843.84)	(1,855.16)	(\$645.34)
193	1/27/28	3.0000%	736,315.65	735,681.87	(3,699.00)	(1,839.20)	(1,859.80)	(\$643.72)
194	2/27/28	3.0000%	734,460.01	733,822.08	(3,699.00)	(1,834.56)	(1,864.44)	(\$642.09)
195	3/27/28	3.0000%	732,599.74	731,957.63	(3,699.00)	(1,829.89)	(1,869.11)	(\$640.46)
196	4/27/28	3.0000%	730,734.81	730,088.53	(3,699.00)	(1,825.22)	(1,873.78)	(\$638.83)
197	5/27/28	3.0000%	728,865.22	728,214.75	(3,699.00)	(1,820.54)	(1,878.46)	(\$637.19)
198	6/27/28	3.0000%	726,990.96	726,336.28	(3,699.00)	(1,815.84)	(1,883.16)	(\$635.54)
199	7/27/28	3.0000%	725,112.02	724,453.12	(3,699.00)	(1,811.13)	(1,887.87)	(\$633.90)
200	8/27/28	3.0000%	723,228.37	722,565.26	(3,699.00)	(1,806.41)	(1,892.59)	(\$632.24)
201	9/27/28	3.0000%	721,340.02	720,672.67	(3,699.00)	(1,801.68)	(1,897.32)	(\$630.59)
202	10/27/28	3.0000%	719,446.95	718,775.35	(3,699.00)	(1,796.94)	(1,902.06)	(\$628.93)
203	11/27/28	3.0000%	717,549.14	716,873.29	(3,699.00)	(1,792.18)	(1,906.82)	(\$627.26)
204	12/27/28	3.0000%	715,646.59	714,966.47	(3,699.00)	(1,787.42)	(1,911.58)	(\$625.60)
205	1/27/29	3.0000%	713,739.28	713,054.89	(3,699.00)	(1,782.64)	(1,916.36)	(\$623.92)
206	2/27/29	3.0000%	711,827.20	711,138.53	(3,699.00)	(1,777.85)	(1,921.15)	(\$622.25)
207	3/27/29	3.0000%	709,910.35	709,217.37	(3,699.00)	(1,773.04)	(1,925.96)	(\$620.57)
208	4/27/29	3.0000%	707,988.70	707,291.42	(3,699.00)	(1,768.23)	(1,930.77)	(\$618.88)
209	5/27/29	3.0000%	706,062.25	705,360.65	(3,699.00)	(1,763.40)	(1,935.60)	(\$617.19)
210	6/27/29	3.0000%	704,130.98	703,425.05	(3,699.00)	(1,758.56)	(1,940.44)	(\$615.50)
211	7/27/29	3.0000%	702,194.88	701,484.61	(3,699.00)	(1,753.71)	(1,945.29)	(\$613.80)
212	8/27/29	3.0000%	700,253.94	699,539.32	(3,699.00)	(1,748.85)	(1,950.15)	(\$612.10)
213	9/27/29	3.0000%	698,308.16	697,589.17	(3,699.00)	(1,743.97)	(1,955.03)	(\$610.39)
214	10/27/29	3.0000%	696,357.50	695,634.14	(3,699.00)	(1,739.09)	(1,959.91)	(\$608.68)
215	11/27/29	3.0000%	694,401.97	693,674.23	(3,699.00)	(1,734.19)	(1,964.81)	(\$606.96)
216	12/27/29	3.0000%	692,441.55	691,709.41	(3,699.00)	(1,729.27)	(1,969.73)	(\$605.25)
217	1/27/30	3.0000%	690,476.23	689,739.69	(3,699.00)	(1,724.35)	(1,974.65)	(\$603.52)
218	2/27/30	3.0000%	688,506.00	687,765.04	(3,699.00)	(1,719.41)	(1,979.59)	(\$601.79)
219	3/27/30	3.0000%	686,530.84	685,785.45	(3,699.00)	(1,714.46)	(1,984.54)	(\$600.06)
220	4/27/30	3.0000%	684,550.74	683,800.91	(3,699.00)	(1,709.50)	(1,989.50)	(\$598.33)
221	5/27/30	3.0000%	682,565.69	681,811.41	(3,699.00)	(1,704.53)	(1,994.47)	(\$596.58)
222	6/27/30	3.0000%	680,575.68	679,816.94	(3,699.00)	(1,699.54)	(1,999.46)	(\$594.84)
223	7/27/30	3.0000%	678,580.70	677,817.49	(3,699.00)	(1,694.54)	(2,004.46)	(\$593.09)
224	8/27/30	3.0000%	676,580.73	675,813.03	(3,699.00)	(1,689.53)	(2,009.47)	(\$591.34)

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Issue Date 12/30/10		Issuer City of Estelline						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	9/27/30	3.0000%	674,575.76	673,803.56	(3,699.00)	(1,684.51)	(2,014.49)	(\$589.58)
226	10/27/30	3.0000%	672,565.77	671,789.07	(3,699.00)	(1,679.47)	(2,019.53)	(\$587.82)
227	11/27/30	3.0000%	670,550.76	669,769.54	(3,699.00)	(1,674.42)	(2,024.58)	(\$586.05)
228	12/27/30	3.0000%	668,530.71	667,744.97	(3,699.00)	(1,669.36)	(2,029.64)	(\$584.28)
229	1/27/31	3.0000%	666,505.62	665,715.33	(3,699.00)	(1,664.29)	(2,034.71)	(\$582.50)
230	2/27/31	3.0000%	664,475.46	663,680.62	(3,699.00)	(1,659.20)	(2,039.80)	(\$580.72)
231	3/27/31	3.0000%	662,440.22	661,640.82	(3,699.00)	(1,654.10)	(2,044.90)	(\$578.94)
232	4/27/31	3.0000%	660,399.90	659,595.92	(3,699.00)	(1,648.99)	(2,050.01)	(\$577.15)
233	5/27/31	3.0000%	658,354.47	657,545.91	(3,699.00)	(1,643.86)	(2,055.14)	(\$575.35)
234	6/27/31	3.0000%	656,303.93	655,490.78	(3,699.00)	(1,638.73)	(2,060.27)	(\$573.55)
235	7/27/31	3.0000%	654,248.27	653,430.50	(3,699.00)	(1,633.58)	(2,065.42)	(\$571.75)
236	8/27/31	3.0000%	652,187.47	651,365.08	(3,699.00)	(1,628.41)	(2,070.59)	(\$569.94)
237	9/27/31	3.0000%	650,121.51	649,294.49	(3,699.00)	(1,623.24)	(2,075.76)	(\$568.13)
238	10/27/31	3.0000%	648,050.39	647,218.73	(3,699.00)	(1,618.05)	(2,080.95)	(\$566.32)
239	11/27/31	3.0000%	645,974.09	645,137.78	(3,699.00)	(1,612.84)	(2,086.16)	(\$564.50)
240	12/27/31	3.0000%	643,892.60	643,051.62	(3,699.00)	(1,607.63)	(2,091.37)	(\$562.67)
241	1/27/32	3.0000%	641,805.91	640,960.25	(3,699.00)	(1,602.40)	(2,096.60)	(\$560.84)
242	2/27/32	3.0000%	639,714.00	638,863.65	(3,699.00)	(1,597.16)	(2,101.84)	(\$559.01)
243	3/27/32	3.0000%	637,616.86	636,761.81	(3,699.00)	(1,591.90)	(2,107.10)	(\$557.17)
244	4/27/32	3.0000%	635,514.48	634,654.71	(3,699.00)	(1,586.64)	(2,112.36)	(\$555.32)
245	5/27/32	3.0000%	633,406.84	632,542.35	(3,699.00)	(1,581.36)	(2,117.64)	(\$553.47)
246	6/27/32	3.0000%	631,293.94	630,424.71	(3,699.00)	(1,576.06)	(2,122.94)	(\$551.62)
247	7/27/32	3.0000%	629,175.75	628,301.77	(3,699.00)	(1,570.75)	(2,128.25)	(\$549.76)
248	8/27/32	3.0000%	627,052.26	626,173.52	(3,699.00)	(1,565.43)	(2,133.57)	(\$547.90)
249	9/27/32	3.0000%	624,923.47	624,039.96	(3,699.00)	(1,560.10)	(2,138.90)	(\$546.03)
250	10/27/32	3.0000%	622,789.35	621,901.06	(3,699.00)	(1,554.75)	(2,144.25)	(\$544.16)
251	11/27/32	3.0000%	620,649.90	619,756.81	(3,699.00)	(1,549.39)	(2,149.61)	(\$542.29)
252	12/27/32	3.0000%	618,505.10	617,607.20	(3,699.00)	(1,544.02)	(2,154.98)	(\$540.41)
253	1/27/33	3.0000%	616,354.94	615,452.22	(3,699.00)	(1,538.63)	(2,160.37)	(\$538.52)
254	2/27/33	3.0000%	614,199.40	613,291.85	(3,699.00)	(1,533.23)	(2,165.77)	(\$536.63)
255	3/27/33	3.0000%	612,038.48	611,126.08	(3,699.00)	(1,527.82)	(2,171.18)	(\$534.74)
256	4/27/33	3.0000%	609,872.15	608,954.89	(3,699.00)	(1,522.39)	(2,176.61)	(\$532.84)
257	5/27/33	3.0000%	607,700.41	606,778.28	(3,699.00)	(1,516.95)	(2,182.05)	(\$530.93)
258	6/27/33	3.0000%	605,523.23	604,596.23	(3,699.00)	(1,511.49)	(2,187.51)	(\$529.02)
259	7/27/33	3.0000%	603,340.62	602,408.72	(3,699.00)	(1,506.02)	(2,192.98)	(\$527.11)
260	8/27/33	3.0000%	601,152.55	600,215.74	(3,699.00)	(1,500.54)	(2,198.46)	(\$525.19)
261	9/27/33	3.0000%	598,959.00	598,017.28	(3,699.00)	(1,495.04)	(2,203.96)	(\$523.27)
262	10/27/33	3.0000%	596,759.98	595,813.32	(3,699.00)	(1,489.53)	(2,209.47)	(\$521.34)
263	11/27/33	3.0000%	594,555.45	593,603.85	(3,699.00)	(1,484.01)	(2,214.99)	(\$519.40)
264	12/27/33	3.0000%	592,345.42	591,388.86	(3,699.00)	(1,478.47)	(2,220.53)	(\$517.47)
265	1/27/34	3.0000%	590,129.86	589,168.34	(3,699.00)	(1,472.92)	(2,226.08)	(\$515.52)
266	2/27/34	3.0000%	587,908.76	586,942.26	(3,699.00)	(1,467.36)	(2,231.64)	(\$513.57)
267	3/27/34	3.0000%	585,682.10	584,710.61	(3,699.00)	(1,461.78)	(2,237.22)	(\$511.62)
268	4/27/34	3.0000%	583,449.88	582,473.39	(3,699.00)	(1,456.18)	(2,242.82)	(\$509.66)
269	5/27/34	3.0000%	581,212.09	580,230.57	(3,699.00)	(1,450.58)	(2,248.42)	(\$507.70)
270	6/27/34	3.0000%	578,968.69	577,982.15	(3,699.00)	(1,444.96)	(2,254.04)	(\$505.73)
271	7/27/34	3.0000%	576,719.69	575,728.10	(3,699.00)	(1,439.32)	(2,259.68)	(\$503.76)
272	8/27/34	3.0000%	574,465.06	573,468.42	(3,699.00)	(1,433.67)	(2,265.33)	(\$501.78)
273	9/27/34	3.0000%	572,204.80	571,203.10	(3,699.00)	(1,428.01)	(2,270.99)	(\$499.80)
274	10/27/34	3.0000%	569,938.89	568,932.10	(3,699.00)	(1,422.33)	(2,276.67)	(\$497.82)
275	11/27/34	3.0000%	567,667.31	566,655.43	(3,699.00)	(1,416.64)	(2,282.36)	(\$495.82)
276	12/27/34	3.0000%	565,390.06	564,373.07	(3,699.00)	(1,410.93)	(2,288.07)	(\$493.83)
277	1/27/35	3.0000%	563,107.11	562,085.01	(3,699.00)	(1,405.21)	(2,293.79)	(\$491.82)
278	2/27/35	3.0000%	560,818.45	559,791.22	(3,699.00)	(1,399.48)	(2,299.52)	(\$489.82)
279	3/27/35	3.0000%	558,524.07	557,491.70	(3,699.00)	(1,393.73)	(2,305.27)	(\$487.81)
280	4/27/35	3.0000%	556,223.96	555,186.42	(3,699.00)	(1,387.97)	(2,311.03)	(\$485.79)

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Issue Date 12/30/10		Issuer City of Estelline						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	5/27/35	3.0000%	553,918.10	552,875.39	(3,699.00)	(1,382.19)	(2,316.81)	(\$483.77)
282	6/27/35	3.0000%	551,606.47	550,558.58	(3,699.00)	(1,376.40)	(2,322.60)	(\$481.74)
283	7/27/35	3.0000%	549,289.06	548,235.98	(3,699.00)	(1,370.59)	(2,328.41)	(\$479.71)
284	8/27/35	3.0000%	546,965.86	545,907.57	(3,699.00)	(1,364.77)	(2,334.23)	(\$477.67)
285	9/27/35	3.0000%	544,636.85	543,573.33	(3,699.00)	(1,358.93)	(2,340.07)	(\$475.63)
286	10/27/35	3.0000%	542,302.02	541,233.27	(3,699.00)	(1,353.08)	(2,345.92)	(\$473.58)
287	11/27/35	3.0000%	539,961.35	538,887.35	(3,699.00)	(1,347.22)	(2,351.78)	(\$471.53)
288	12/27/35	3.0000%	537,614.83	536,535.57	(3,699.00)	(1,341.34)	(2,357.66)	(\$469.47)
289	1/27/36	3.0000%	535,262.44	534,177.91	(3,699.00)	(1,335.44)	(2,363.56)	(\$467.41)
290	2/27/36	3.0000%	532,904.17	531,814.35	(3,699.00)	(1,329.54)	(2,369.46)	(\$465.34)
291	3/27/36	3.0000%	530,540.01	529,444.89	(3,699.00)	(1,323.61)	(2,375.39)	(\$463.26)
292	4/27/36	3.0000%	528,169.93	527,069.50	(3,699.00)	(1,317.67)	(2,381.33)	(\$461.19)
293	5/27/36	3.0000%	525,793.93	524,688.18	(3,699.00)	(1,311.72)	(2,387.28)	(\$459.10)
294	6/27/36	3.0000%	523,412.00	522,300.90	(3,699.00)	(1,305.75)	(2,393.25)	(\$457.01)
295	7/27/36	3.0000%	521,024.10	519,907.65	(3,699.00)	(1,299.77)	(2,399.23)	(\$454.92)
296	8/27/36	3.0000%	518,630.24	517,508.42	(3,699.00)	(1,293.77)	(2,405.23)	(\$452.82)
297	9/27/36	3.0000%	516,230.39	515,103.19	(3,699.00)	(1,287.76)	(2,411.24)	(\$450.72)
298	10/27/36	3.0000%	513,824.54	512,691.95	(3,699.00)	(1,281.73)	(2,417.27)	(\$448.61)
299	11/27/36	3.0000%	511,412.68	510,274.68	(3,699.00)	(1,275.69)	(2,423.31)	(\$446.49)
300	12/27/36	3.0000%	508,994.79	507,851.36	(3,699.00)	(1,269.63)	(2,429.37)	(\$444.37)
301	1/27/37	3.0000%	506,570.85	505,421.99	(3,699.00)	(1,263.56)	(2,435.45)	(\$442.24)
302	2/27/37	3.0000%	504,140.85	502,986.55	(3,699.00)	(1,257.47)	(2,441.53)	(\$440.11)
303	3/27/37	3.0000%	501,704.78	500,545.01	(3,699.00)	(1,251.36)	(2,447.64)	(\$437.98)
304	4/27/37	3.0000%	499,262.62	498,097.37	(3,699.00)	(1,245.24)	(2,453.76)	(\$435.84)
305	5/27/37	3.0000%	496,814.35	495,643.62	(3,699.00)	(1,239.11)	(2,459.89)	(\$433.69)
306	6/27/37	3.0000%	494,359.96	493,183.73	(3,699.00)	(1,232.96)	(2,466.04)	(\$431.54)
307	7/27/37	3.0000%	491,899.44	490,717.69	(3,699.00)	(1,226.79)	(2,472.21)	(\$429.38)
308	8/27/37	3.0000%	489,432.76	488,245.48	(3,699.00)	(1,220.61)	(2,478.39)	(\$427.21)
309	9/27/37	3.0000%	486,959.92	485,767.09	(3,699.00)	(1,214.42)	(2,484.58)	(\$425.05)
310	10/27/37	3.0000%	484,480.89	483,282.51	(3,699.00)	(1,208.21)	(2,490.79)	(\$422.87)
311	11/27/37	3.0000%	481,995.67	480,791.72	(3,699.00)	(1,201.98)	(2,497.02)	(\$420.69)
312	12/27/37	3.0000%	479,504.24	478,294.70	(3,699.00)	(1,195.74)	(2,503.26)	(\$418.51)
313	1/27/38	3.0000%	477,006.57	475,791.43	(3,699.00)	(1,189.48)	(2,509.52)	(\$416.32)
314	2/27/38	3.0000%	474,502.67	473,281.91	(3,699.00)	(1,183.20)	(2,515.80)	(\$414.12)
315	3/27/38	3.0000%	471,992.50	470,766.12	(3,699.00)	(1,176.92)	(2,522.08)	(\$411.92)
316	4/27/38	3.0000%	469,476.06	468,244.03	(3,699.00)	(1,170.61)	(2,528.39)	(\$409.71)
317	5/27/38	3.0000%	466,953.32	465,715.64	(3,699.00)	(1,164.29)	(2,534.71)	(\$407.50)
318	6/27/38	3.0000%	464,424.28	463,180.93	(3,699.00)	(1,157.95)	(2,541.05)	(\$405.28)
319	7/27/38	3.0000%	461,888.92	460,639.88	(3,699.00)	(1,151.60)	(2,547.40)	(\$403.06)
320	8/27/38	3.0000%	459,347.22	458,092.48	(3,699.00)	(1,145.23)	(2,553.77)	(\$400.83)
321	9/27/38	3.0000%	456,799.16	455,538.72	(3,699.00)	(1,138.85)	(2,560.15)	(\$398.60)
322	10/27/38	3.0000%	454,244.73	452,978.56	(3,699.00)	(1,132.45)	(2,566.55)	(\$396.36)
323	11/27/38	3.0000%	451,683.92	450,412.01	(3,699.00)	(1,126.03)	(2,572.97)	(\$394.11)
324	12/27/38	3.0000%	449,116.71	447,839.04	(3,699.00)	(1,119.60)	(2,579.40)	(\$391.86)
325	1/27/39	3.0000%	446,543.07	445,259.64	(3,699.00)	(1,113.15)	(2,585.85)	(\$389.60)
326	2/27/39	3.0000%	443,963.01	442,673.79	(3,699.00)	(1,106.68)	(2,592.32)	(\$387.34)
327	3/27/39	3.0000%	441,376.49	440,081.47	(3,699.00)	(1,100.20)	(2,598.80)	(\$385.07)
328	4/27/39	3.0000%	438,783.51	437,482.67	(3,699.00)	(1,093.71)	(2,605.29)	(\$382.80)
329	5/27/39	3.0000%	436,184.04	434,877.38	(3,699.00)	(1,087.19)	(2,611.81)	(\$380.52)
330	6/27/39	3.0000%	433,578.08	432,265.57	(3,699.00)	(1,080.66)	(2,618.34)	(\$378.23)
331	7/27/39	3.0000%	430,965.60	429,647.24	(3,699.00)	(1,074.12)	(2,624.88)	(\$375.94)
332	8/27/39	3.0000%	428,346.59	427,022.36	(3,699.00)	(1,067.56)	(2,631.44)	(\$373.64)
333	9/27/39	3.0000%	425,721.03	424,390.91	(3,699.00)	(1,060.98)	(2,638.02)	(\$371.34)
334	10/27/39	3.0000%	423,088.91	421,752.89	(3,699.00)	(1,054.38)	(2,644.62)	(\$369.03)
335	11/27/39	3.0000%	420,450.21	419,108.27	(3,699.00)	(1,047.77)	(2,651.23)	(\$366.72)
336	12/27/39	3.0000%	417,804.91	416,457.04	(3,699.00)	(1,041.14)	(2,657.86)	(\$364.40)

FIXED RATE BOND DEBT SERVICE SCHEDULE
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Issue Date 12/30/10		Issuer City of Estelline						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
337	1/27/40	3.0000%	415,153.00	413,799.18	(3,699.00)	(1,034.50)	(2,664.50)	(\$362.07)
338	2/27/40	3.0000%	412,494.46	411,134.68	(3,699.00)	(1,027.84)	(2,671.16)	(\$359.74)
339	3/27/40	3.0000%	409,829.27	408,463.52	(3,699.00)	(1,021.16)	(2,677.84)	(\$357.41)
340	4/27/40	3.0000%	407,157.42	405,785.68	(3,699.00)	(1,014.46)	(2,684.54)	(\$355.06)
341	5/27/40	3.0000%	404,478.89	403,101.14	(3,699.00)	(1,007.75)	(2,691.25)	(\$352.71)
342	6/27/40	3.0000%	401,793.66	400,409.90	(3,699.00)	(1,001.02)	(2,697.98)	(\$350.36)
343	7/27/40	3.0000%	399,101.72	397,711.92	(3,699.00)	(994.28)	(2,704.72)	(\$348.00)
344	8/27/40	3.0000%	396,403.05	395,007.20	(3,699.00)	(987.52)	(2,711.48)	(\$345.63)
345	9/27/40	3.0000%	393,697.63	392,295.72	(3,699.00)	(980.74)	(2,718.26)	(\$343.26)
346	10/27/40	3.0000%	390,985.45	389,577.46	(3,699.00)	(973.94)	(2,725.06)	(\$340.88)
347	11/27/40	3.0000%	388,266.49	386,852.40	(3,699.00)	(967.13)	(2,731.87)	(\$338.50)
348	12/27/40	3.0000%	385,540.74	384,120.53	(3,699.00)	(960.30)	(2,738.70)	(\$336.11)
349	1/27/41	3.0000%	382,808.16	381,381.83	(3,699.00)	(953.45)	(2,745.55)	(\$333.71)
350	2/27/41	3.0000%	380,068.76	378,636.29	(3,699.00)	(946.59)	(2,752.41)	(\$331.31)
351	3/27/41	3.0000%	377,322.51	375,883.88	(3,699.00)	(939.71)	(2,759.29)	(\$328.90)
352	4/27/41	3.0000%	374,569.39	373,124.59	(3,699.00)	(932.81)	(2,766.19)	(\$326.48)
353	5/27/41	3.0000%	371,809.39	370,358.40	(3,699.00)	(925.90)	(2,773.10)	(\$324.06)
354	6/27/41	3.0000%	369,042.49	367,585.30	(3,699.00)	(918.96)	(2,780.04)	(\$321.64)
355	7/27/41	3.0000%	366,268.67	364,805.26	(3,699.00)	(912.01)	(2,786.99)	(\$319.20)
356	8/27/41	3.0000%	363,487.92	362,018.27	(3,699.00)	(905.05)	(2,793.95)	(\$316.77)
357	9/27/41	3.0000%	360,700.21	359,224.32	(3,699.00)	(898.06)	(2,800.94)	(\$314.32)
358	10/27/41	3.0000%	357,905.54	356,423.38	(3,699.00)	(891.06)	(2,807.94)	(\$311.87)
359	11/27/41	3.0000%	355,103.88	353,615.44	(3,699.00)	(884.04)	(2,814.96)	(\$309.41)
360	12/27/41	3.0000%	352,295.22	350,800.48	(3,699.00)	(877.00)	(2,822.00)	(\$306.95)
361	1/27/42	3.0000%	349,479.53	347,978.48	(3,699.00)	(869.95)	(2,829.05)	(\$304.48)
362	2/27/42	3.0000%	346,656.80	345,149.42	(3,699.00)	(862.87)	(2,836.13)	(\$302.01)
363	3/27/42	3.0000%	343,827.02	342,313.30	(3,699.00)	(855.78)	(2,843.22)	(\$299.52)
364	4/27/42	3.0000%	340,990.17	339,470.08	(3,699.00)	(848.68)	(2,850.32)	(\$297.04)
365	5/27/42	3.0000%	338,146.22	336,619.75	(3,699.00)	(841.55)	(2,857.45)	(\$294.54)
366	6/27/42	3.0000%	335,295.16	333,762.30	(3,699.00)	(834.41)	(2,864.59)	(\$292.04)
367	7/27/42	3.0000%	332,436.97	330,897.71	(3,699.00)	(827.24)	(2,871.76)	(\$289.54)
368	8/27/42	3.0000%	329,571.64	328,025.95	(3,699.00)	(820.06)	(2,878.94)	(\$287.02)
369	9/27/42	3.0000%	326,699.15	325,147.02	(3,699.00)	(812.87)	(2,886.13)	(\$284.50)
370	10/27/42	3.0000%	323,819.47	322,260.89	(3,699.00)	(805.65)	(2,893.35)	(\$281.98)
371	11/27/42	3.0000%	320,932.59	319,367.54	(3,699.00)	(798.42)	(2,900.58)	(\$279.45)
372	12/27/42	3.0000%	318,038.50	316,466.96	(3,699.00)	(791.17)	(2,907.83)	(\$276.91)
373	1/27/43	3.0000%	315,137.17	313,559.12	(3,699.00)	(783.90)	(2,915.10)	(\$274.36)
374	2/27/43	3.0000%	312,228.59	310,644.02	(3,699.00)	(776.61)	(2,922.39)	(\$271.81)
375	3/27/43	3.0000%	309,312.74	307,721.63	(3,699.00)	(769.30)	(2,929.70)	(\$269.26)
376	4/27/43	3.0000%	306,389.60	304,791.94	(3,699.00)	(761.98)	(2,937.02)	(\$266.69)
377	5/27/43	3.0000%	303,459.15	301,854.92	(3,699.00)	(754.64)	(2,944.36)	(\$264.12)
378	6/27/43	3.0000%	300,521.37	298,910.55	(3,699.00)	(747.28)	(2,951.72)	(\$261.55)
379	7/27/43	3.0000%	297,576.25	295,958.83	(3,699.00)	(739.90)	(2,959.10)	(\$258.96)
380	8/27/43	3.0000%	294,623.77	292,999.73	(3,699.00)	(732.50)	(2,966.50)	(\$256.37)
381	9/27/43	3.0000%	291,663.90	290,033.23	(3,699.00)	(725.08)	(2,973.92)	(\$253.78)
382	10/27/43	3.0000%	288,696.64	287,059.31	(3,699.00)	(717.65)	(2,981.35)	(\$251.18)
383	11/27/43	3.0000%	285,721.95	284,077.96	(3,699.00)	(710.19)	(2,988.81)	(\$248.57)
384	12/27/43	3.0000%	282,739.84	281,089.15	(3,699.00)	(702.72)	(2,996.28)	(\$245.95)
385	1/27/44	3.0000%	279,750.26	278,092.88	(3,699.00)	(695.23)	(3,003.77)	(\$243.33)
386	2/27/44	3.0000%	276,753.21	275,089.11	(3,699.00)	(687.72)	(3,011.28)	(\$240.70)
387	3/27/44	3.0000%	273,748.67	272,077.83	(3,699.00)	(680.19)	(3,018.81)	(\$238.07)
388	4/27/44	3.0000%	270,736.62	269,059.03	(3,699.00)	(672.65)	(3,026.35)	(\$235.43)
389	5/27/44	3.0000%	267,717.04	266,032.67	(3,699.00)	(665.08)	(3,033.92)	(\$232.78)
390	6/27/44	3.0000%	264,689.90	262,998.75	(3,699.00)	(657.50)	(3,041.50)	(\$230.12)
391	7/27/44	3.0000%	261,655.21	259,957.25	(3,699.00)	(649.89)	(3,049.11)	(\$227.46)
392	8/27/44	3.0000%	258,612.92	256,908.14	(3,699.00)	(642.27)	(3,056.73)	(\$224.79)

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Issue Date 12/30/10		Issuer City of Estelline						
Pmnt #	Start of Period	Interest Rate	Annual Scheduled Balance	Scheduled Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
393	9/27/44	3.0000%	255,563.03	253,851.42	(3,699.00)	(634.63)	(3,064.37)	(\$222.12)
394	10/27/44	3.0000%	252,505.51	250,787.04	(3,699.00)	(626.97)	(3,072.03)	(\$219.44)
395	11/27/44	3.0000%	249,440.35	247,715.01	(3,699.00)	(619.29)	(3,079.71)	(\$216.75)
396	12/27/44	3.0000%	246,367.53	244,635.30	(3,699.00)	(611.59)	(3,087.41)	(\$214.06)
397	1/27/45	3.0000%	243,287.02	241,547.89	(3,699.00)	(603.87)	(3,095.13)	(\$211.35)
398	2/27/45	3.0000%	240,198.81	238,452.76	(3,699.00)	(596.13)	(3,102.87)	(\$208.65)
399	3/27/45	3.0000%	237,102.89	235,349.89	(3,699.00)	(588.37)	(3,110.63)	(\$205.93)
400	4/27/45	3.0000%	233,999.22	232,239.26	(3,699.00)	(580.60)	(3,118.40)	(\$203.21)
401	5/27/45	3.0000%	230,887.79	229,120.86	(3,699.00)	(572.80)	(3,126.20)	(\$200.48)
402	6/27/45	3.0000%	227,768.59	225,994.66	(3,699.00)	(564.99)	(3,134.01)	(\$197.75)
403	7/27/45	3.0000%	224,641.59	222,860.65	(3,699.00)	(557.15)	(3,141.85)	(\$195.00)
404	8/27/45	3.0000%	221,506.77	219,718.80	(3,699.00)	(549.30)	(3,149.70)	(\$192.25)
405	9/27/45	3.0000%	218,364.11	216,569.10	(3,699.00)	(541.42)	(3,157.58)	(\$189.50)
406	10/27/45	3.0000%	215,213.60	213,411.52	(3,699.00)	(533.53)	(3,165.47)	(\$186.74)
407	11/27/45	3.0000%	212,055.21	210,246.05	(3,699.00)	(525.62)	(3,173.38)	(\$183.97)
408	12/27/45	3.0000%	208,888.92	207,072.67	(3,699.00)	(517.68)	(3,181.32)	(\$181.19)
409	1/27/46	3.0000%	205,714.72	203,891.35	(3,699.00)	(509.73)	(3,189.27)	(\$178.40)
410	2/27/46	3.0000%	202,532.58	200,702.08	(3,699.00)	(501.76)	(3,197.24)	(\$175.61)
411	3/27/46	3.0000%	199,342.49	197,504.83	(3,699.00)	(493.76)	(3,205.24)	(\$172.82)
412	4/27/46	3.0000%	196,144.42	194,299.59	(3,699.00)	(485.75)	(3,213.25)	(\$170.01)
413	5/27/46	3.0000%	192,938.36	191,086.34	(3,699.00)	(477.72)	(3,221.28)	(\$167.20)
414	6/27/46	3.0000%	189,724.28	187,865.06	(3,699.00)	(469.66)	(3,229.34)	(\$164.38)
415	7/27/46	3.0000%	186,502.17	184,635.72	(3,699.00)	(461.59)	(3,237.41)	(\$161.56)
416	8/27/46	3.0000%	183,272.00	181,398.31	(3,699.00)	(453.50)	(3,245.50)	(\$158.72)
417	9/27/46	3.0000%	180,033.75	178,152.81	(3,699.00)	(445.38)	(3,253.62)	(\$155.88)
418	10/27/46	3.0000%	176,787.41	174,899.19	(3,699.00)	(437.25)	(3,261.75)	(\$153.04)
419	11/27/46	3.0000%	173,532.96	171,637.44	(3,699.00)	(429.09)	(3,269.91)	(\$150.18)
420	12/27/46	3.0000%	170,270.37	168,367.53	(3,699.00)	(420.92)	(3,278.08)	(\$147.32)
421	1/27/47	3.0000%	166,999.62	165,089.45	(3,699.00)	(412.72)	(3,286.28)	(\$144.45)
422	2/27/47	3.0000%	163,720.69	161,803.17	(3,699.00)	(404.51)	(3,294.49)	(\$141.58)
423	3/27/47	3.0000%	160,433.57	158,508.68	(3,699.00)	(396.27)	(3,302.73)	(\$138.70)
424	4/27/47	3.0000%	157,138.23	155,205.95	(3,699.00)	(388.01)	(3,310.99)	(\$135.81)
425	5/27/47	3.0000%	153,834.65	151,894.97	(3,699.00)	(379.74)	(3,319.26)	(\$132.91)
426	6/27/47	3.0000%	150,522.81	148,575.70	(3,699.00)	(371.44)	(3,327.56)	(\$130.00)
427	7/27/47	3.0000%	147,202.70	145,248.14	(3,699.00)	(363.12)	(3,335.88)	(\$127.09)
428	8/27/47	3.0000%	143,874.28	141,912.26	(3,699.00)	(354.78)	(3,344.22)	(\$124.17)
429	9/27/47	3.0000%	140,537.54	138,568.04	(3,699.00)	(346.42)	(3,352.58)	(\$121.25)
430	10/27/47	3.0000%	137,192.46	135,215.46	(3,699.00)	(338.04)	(3,360.96)	(\$118.31)
431	11/27/47	3.0000%	133,839.02	131,854.50	(3,699.00)	(329.64)	(3,369.36)	(\$115.37)
432	12/27/47	3.0000%	130,477.19	128,485.14	(3,699.00)	(321.21)	(3,377.79)	(\$112.42)
433	1/27/48	3.0000%	127,106.96	125,107.35	(3,699.00)	(312.77)	(3,386.23)	(\$109.47)
434	2/27/48	3.0000%	123,728.30	121,721.12	(3,699.00)	(304.30)	(3,394.70)	(\$106.51)
435	3/27/48	3.0000%	120,341.20	118,326.42	(3,699.00)	(295.82)	(3,403.18)	(\$103.54)
436	4/27/48	3.0000%	116,945.63	114,923.24	(3,699.00)	(287.31)	(3,411.69)	(\$100.56)
437	5/27/48	3.0000%	113,541.57	111,511.55	(3,699.00)	(278.78)	(3,420.22)	(\$97.57)
438	6/27/48	3.0000%	110,129.00	108,091.33	(3,699.00)	(270.23)	(3,428.77)	(\$94.58)
439	7/27/48	3.0000%	106,707.90	104,662.55	(3,699.00)	(261.66)	(3,437.34)	(\$91.58)
440	8/27/48	3.0000%	103,278.24	101,225.21	(3,699.00)	(253.06)	(3,445.94)	(\$88.57)
441	9/27/48	3.0000%	99,840.01	97,779.27	(3,699.00)	(244.45)	(3,454.55)	(\$85.56)
442	10/27/48	3.0000%	96,393.19	94,324.72	(3,699.00)	(235.81)	(3,463.19)	(\$82.53)
443	11/27/48	3.0000%	92,937.75	90,861.53	(3,699.00)	(227.15)	(3,471.85)	(\$79.50)
444	12/27/48	3.0000%	89,473.67	87,389.69	(3,699.00)	(218.47)	(3,480.53)	(\$76.47)
445	1/27/49	3.0000%	86,000.93	83,909.16	(3,699.00)	(209.77)	(3,489.23)	(\$73.42)
446	2/27/49	3.0000%	82,519.51	80,419.93	(3,699.00)	(201.05)	(3,497.95)	(\$70.37)
447	3/27/49	3.0000%	79,029.38	76,921.98	(3,699.00)	(192.31)	(3,506.70)	(\$67.31)
448	4/27/49	3.0000%	75,530.53	73,415.29	(3,699.00)	(183.54)	(3,515.46)	(\$64.24)

FIXED RATE BOND DEBT SERVICE SCHEDULE
 Bonds are callable any payment date thereafter.

Prmnt #	Start of Period	Interest Rate	Annual		Scheduled Payment	Interest Portion	Principal Portion	Issuer	Direct Pay
			Scheduled Balance	Actual Balance					
449	5/27/49	3.0000%	72,022.93	69,899.83	(3,699.00)	(174.75)	(3,524.25)		(\$61.16)
450	6/27/49	3.0000%	68,506.57	66,375.58	(3,699.00)	(165.94)	(3,533.06)		(\$58.08)
451	7/27/49	3.0000%	64,981.41	62,842.52	(3,699.00)	(157.11)	(3,541.89)		(\$54.99)
452	8/27/49	3.0000%	61,447.44	59,300.62	(3,699.00)	(148.25)	(3,550.75)		(\$51.89)
453	9/27/49	3.0000%	57,904.63	55,749.87	(3,699.00)	(139.37)	(3,559.63)		(\$48.78)
454	10/27/49	3.0000%	54,352.97	52,190.25	(3,699.00)	(130.48)	(3,568.52)		(\$45.67)
455	11/27/49	3.0000%	50,792.43	48,621.72	(3,699.00)	(121.55)	(3,577.45)		(\$42.54)
456	12/27/49	3.0000%	47,222.98	45,044.28	(3,699.00)	(112.61)	(3,586.39)		(\$39.41)
457	1/27/50	3.0000%	43,644.62	41,457.89	(3,699.00)	(103.64)	(3,595.36)		(\$36.28)
458	2/27/50	3.0000%	40,057.31	37,862.53	(3,699.00)	(94.66)	(3,604.34)		(\$33.13)
459	3/27/50	3.0000%	36,461.02	34,258.19	(3,699.00)	(85.65)	(3,613.35)		(\$29.98)
460	4/27/50	3.0000%	32,855.75	30,644.84	(3,699.00)	(76.61)	(3,622.39)		(\$26.81)
461	5/27/50	3.0000%	29,241.47	27,022.45	(3,699.00)	(67.56)	(3,631.44)		(\$23.64)
462	6/27/50	3.0000%	25,618.15	23,391.00	(3,699.00)	(58.48)	(3,640.52)		(\$20.47)
463	7/27/50	3.0000%	21,985.77	19,750.48	(3,699.00)	(49.38)	(3,649.62)		(\$17.28)
464	8/27/50	3.0000%	18,344.31	16,100.86	(3,699.00)	(40.25)	(3,658.75)		(\$14.09)
465	9/27/50	3.0000%	14,693.75	12,442.11	(3,699.00)	(31.11)	(3,667.89)		(\$10.89)
466	10/27/50	3.0000%	11,034.06	8,774.22	(3,699.00)	(21.94)	(3,677.06)		(\$7.68)
467	11/27/50	3.0000%	7,365.22	5,097.15	(3,699.00)	(12.74)	(3,686.26)		(\$4.46)
468	12/27/50	3.0000%	3,687.21	1,410.89	(1,414.42)	(3.53)	(1,410.89)		(\$1.23)
469			-	-	-	-	-		\$0.00
470			-	-	-	-	-		\$0.00
471			-	-	-	-	-		\$0.00
472			-	-	-	-	-		\$0.00
473			-	-	-	-	-		\$0.00
474			-	-	-	-	-		\$0.00
475			-	-	-	-	-		\$0.00
476			-	-	-	-	-		\$0.00
477			-	-	-	-	-		\$0.00
478			-	-	-	-	-		\$0.00
477			-	-	-	-	-		\$0.00
478			-	-	-	-	-		\$0.00